

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**37 Pondera**  
**0670 Heart Butte Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,043,716.40	1,011,431.87	0.00	32,284.53	0.00	0.00
21XX Support Services - Students	517,887.37	512,471.87	0.00	5,415.50	0.00	0.00
221X Improvement of Instruction Services	27,235.23	25,724.73	0.00	1,510.50	0.00	0.00
222X Educational Media Services	26,584.53	26,584.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,556.61	127,306.61	0.00	4,250.00	0.00	0.00
24XX Support Services - School Administration	106,300.59	106,300.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,048.21	0.00	59,114.96	1,933.25	0.00	0.00
26XX Operation and Maintenance of Plant Services	405,459.62	233,285.57	0.00	172,174.05	0.00	0.00
27XX Student Transportation Services	190,124.02	173,711.36	0.00	16,412.66	0.00	0.00
31XX Food Services	163,461.10	163,461.10	0.00	0.00	0.00	0.00
32XX Enterprise Services	39,060.69	39,060.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17.15	17.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	74,910.17	61,480.17	0.00	13,430.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	79,020.19	0.00	XXXXXXXXXX	0.00	79,020.19	0.00
<b>Totals</b>	2,866,381.88	2,480,836.24	59,114.96	247,410.49	79,020.19	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,866,381.88					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 59,114.96/2,480,836.24		2.38%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**37 Pondera**  
**0671 Dupuyer Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	39,465.52	39,465.52	0.00	0.00	0.00	0.00
222X Educational Media Services	90.00	90.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,137.89	0.00	11,137.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,498.87	14,498.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	883.00	883.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,000.00	0.00	XXXXXXXXXX	9,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,000.00	1,000.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	76,075.28	55,937.39	11,137.89	9,000.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	76,075.28					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 11,137.89/55,937.39			19.91%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%			%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**37 Pondera**  
**0674 Conrad Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,483,311.90	1,471,326.35	0.00	11,985.55	0.00	0.00
21XX Support Services - Students	64,754.91	64,754.91	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,958.83	13,958.83	0.00	0.00	0.00	0.00
222X Educational Media Services	151,470.29	112,473.54	0.00	38,996.75	0.00	0.00
23XX Support Services - General Administration	93,039.19	92,008.87	0.00	1,030.32	0.00	0.00
24XX Support Services - School Administration	203,675.04	203,675.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,224.90	2,442.85	47,782.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	267,113.07	254,501.41	1,844.64	10,767.02	0.00	0.00
27XX Student Transportation Services	109,291.17	107,062.44	1,435.34	793.39	0.00	0.00
28XX Support Services - Central	30,050.19	0.00	27,490.26	2,559.93	0.00	0.00
31XX Food Services	153,741.49	151,928.36	1,813.13	0.00	0.00	0.00
34XX Extracurricular - Activities	9,364.89	9,215.89	0.00	149.00	0.00	0.00
35XX Extracurricular - Athletics	31,297.46	30,546.35	0.00	751.11	0.00	0.00
4XXX Facilities Acquisition and Construction Services	33,064.14	0.00	XXXXXXXXXX	33,064.14	0.00	0.00
62XX Resources Transferred to Other School Districts or	25,236.67	25,236.67	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	2,719,594.14	2,539,131.51	80,365.42	100,097.21	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,719,594.14					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 80,365.42/2,539,131.51		3.17%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**37 Pondera**  
**0675 Conrad H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	859,471.31	847,234.83	1,435.30	10,801.18	0.00	0.00
21XX Support Services - Students	47,226.17	47,226.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,224.28	4,224.28	0.00	0.00	0.00	0.00
222X Educational Media Services	75,453.49	54,022.23	0.00	21,431.26	0.00	0.00
23XX Support Services - General Administration	61,667.76	60,900.88	0.00	766.88	0.00	0.00
24XX Support Services - School Administration	115,625.04	115,625.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,432.13	1,628.52	31,803.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	214,746.93	193,815.24	0.00	20,931.69	0.00	0.00
27XX Student Transportation Services	71,252.77	70,690.37	0.00	562.40	0.00	0.00
28XX Support Services - Central	19,402.41	0.00	18,604.84	797.57	0.00	0.00
31XX Food Services	13,695.00	13,695.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,824.38	30,824.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	100,446.78	100,446.78	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	66,950.26	0.00	XXXXXXXXXX	66,950.26	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,437.69	3,437.69	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	1,717,856.40	1,543,771.41	51,843.75	122,241.24	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,717,856.40					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 51,843.75/1,543,771.41		3.36%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**37 Pondera  
0679 Valier Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	639,150.77	639,150.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,627.98	14,627.98	0.00	0.00	0.00	0.00
222X Educational Media Services	27,990.52	27,990.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,989.74	67,989.74	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,376.79	46,376.79	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	81,602.03	78,452.03	0.00	3,150.00	0.00	0.00
27XX Student Transportation Services	59,826.20	59,826.20	0.00	0.00	0.00	0.00
31XX Food Services	75,682.21	75,682.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,063.45	11,063.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,855.25	7,855.25	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,972.94	0.00	XXXXXXXXXX	4,972.94	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,991.58	1,991.58	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	1,039,129.46	1,031,006.52	0.00	8,122.94	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,039,129.46					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,031,006.52		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

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# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**37 Pondera**  
**0680 Valier H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	441,828.78	424,978.78	0.00	16,850.00	0.00	0.00
21XX Support Services - Students	20,540.33	20,540.33	0.00	0.00	0.00	0.00
222X Educational Media Services	34,254.78	34,254.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,487.43	71,487.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	69,791.84	69,791.84	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	95,022.19	91,872.19	0.00	3,150.00	0.00	0.00
27XX Student Transportation Services	58,804.34	58,804.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,157.84	16,157.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	60,994.57	60,994.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	863.20	0.00	XXXXXXXXXX	863.20	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,154.35	1,154.35	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	870,899.65	850,036.45	0.00	20,863.20	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	870,899.65					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/850,036.45		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**37 Pondera**  
**0682 Brady K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	560,874.53	545,975.53	0.00	14,899.00	0.00	0.00
222X Educational Media Services	17,474.17	17,474.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,313.56	70,313.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,416.03	7,320.76	40,095.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	107,067.91	107,067.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	71,613.21	59,625.18	0.00	11,988.03	0.00	0.00
31XX Food Services	52,283.22	52,283.22	0.00	0.00	0.00	0.00
33XX Community Services	10,634.49	10,634.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,910.25	4,910.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,974.13	25,974.13	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	976.76	976.76	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	969,538.26	902,555.96	40,095.27	26,887.03	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	969,538.26					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 40,095.27/902,555.96		4.44%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**37 Pondera  
0684 Miami Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	44,712.07	44,460.65	0.00	251.42	0.00	0.00
222X Educational Media Services	576.21	576.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	13,545.64	13,545.64	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	456.10	456.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	126.85	126.85	0.00	0.00	0.00	0.00
<b>Totals</b>	59,416.87	59,165.45	0.00	251.42	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	59,416.87					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/59,165.45		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**37 Pondera**  
**1226 Heart Butte H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	869,078.85	866,666.12	0.00	2,412.73	0.00	0.00
21XX Support Services - Students	102,799.46	102,799.46	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	19,267.60	18,607.60	0.00	660.00	0.00	0.00
222X Educational Media Services	13,093.93	13,093.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,172.04	60,172.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	95,831.66	95,831.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,126.49	0.00	62,126.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	274,175.06	188,369.06	0.00	85,806.00	0.00	0.00
27XX Student Transportation Services	161,165.99	111,066.05	0.00	50,099.94	0.00	0.00
31XX Food Services	3,885.16	3,885.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	850.15	850.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	123,307.09	109,877.09	0.00	13,430.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	32,388.00	0.00	XXXXXXXXXX	32,388.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	43,839.15	0.00	XXXXXXXXXX	0.00	43,839.15	0.00
<b>Totals</b>	1,861,980.63	1,571,218.32	62,126.49	184,796.67	43,839.15	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,861,980.63					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 62,126.49/1,571,218.32		3.95%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**37 Pondera**  
**9755 Big Sky SE Coop**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	30,717.07	30,717.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	439,559.23	433,643.55	0.00	5,915.68	0.00	0.00
221X Improvement of Instruction Services	8,173.14	8,173.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,906.16	1,906.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	33,776.70	8,576.73	0.00	25,199.97	0.00	0.00
27XX Student Transportation Services	5,460.50	989.00	0.00	4,471.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	111,121.82	111,121.82	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	437.09	437.09	0.00	0.00	0.00	0.00
<b>Totals</b>	631,151.71	595,564.56	0.00	35,587.15	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	631,151.71					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/595,564.56		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.